

Certified By Financial Management Office  
Itemized Cost Summary

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: TA (TECHNICAL ASSISTANCE) - CRP#  
178000

FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

REGIONAL TRAVEL COSTS .....	\$345.06
INTERAGENCY AGREEMENT (IAG)	
DEPARTMENT OF INTERIOR (DW14954005) .....	\$34,488.68
EPA INDIRECT COSTS .....	\$17,852.29
Total Site Costs:	<u>\$52,686.03</u>

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## Regional Payroll Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

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FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Headquarters Payroll Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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## Regional Travel Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

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<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
GENERAL SERVICES ADMINISTRATIO	MPWILBORN	271391679	09/27/2013	183.79
	MPWILBORN	271392613	10/21/2013	161.27
				<u>\$345.06</u>
Total Regional Travel Costs				<u><u>\$345.06</u></u>

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Headquarters Travel Costs

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<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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## Contract Costs

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INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF INTERIOR

IAG Number: DW14954005

Project Officer(s):

Dates of Service: From: 04/10/2014 To: 09/12/2014

Summary of Service:

Total Costs: \$34,488.68

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
01104270	07/22/2014	60,044.98	271498123 09/22/2014	17,941.30
01111847	09/19/2014	16,588.82	271499237 10/28/2014	16,547.38
			Total:	<u>\$34,488.68</u>

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Financial Cost Summary for the Contract Lab Program

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**CONTRACT LAB PROGRAM (CLP) COSTS**

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Miscellaneous (MIS) Costs

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## EPA Indirect Costs

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<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2013	183.79	51.25%	94.19
2014	18,102.57	51.25%	9,277.57
2015	16,547.38	51.25%	8,480.53
	<u>34,833.74</u>		
Total EPA Indirect Costs			<u>\$17,852.29</u>

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## EPA Indirect Costs

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TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
GENERAL SERVICES ADMINISTRATIOI	MPWILBORN	09/27/2013	183.79	51.25%	94.19
			183.79		\$94.19
Total Fiscal Year 2013 Travel Direct Costs:			183.79		\$94.19
Total Fiscal Year 2013:			183.79		\$94.19

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
GENERAL SERVICES ADMINISTRATIOI	MPWILBORN	10/21/2013	161.27	51.25%	82.65
			161.27		\$82.65
Total Fiscal Year 2014 Travel Direct Costs:			161.27		\$82.65

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DW14954005	01104270	09/22/2014	17,941.30	0.00	51.25%	9,194.92
			17,941.30	0.00		\$9,194.92
Total Fiscal Year 2014 Other Direct Costs:			17,941.30	0.00		\$9,194.92
Total Fiscal Year 2014:			18,102.57			\$9,277.57

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## EPA Indirect Costs

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OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DW14954005	01111847	10/28/2014	16,547.38	0.00	51.25%	8,480.53
			16,547.38	0.00		\$8,480.53
Total Fiscal Year 2015 Other Direct Costs:			<u>16,547.38</u>	<u>0.00</u>		<u>\$8,480.53</u>
Total Fiscal Year 2015:			<u>16,547.38</u>			<u>\$8,480.53</u>
Total EPA Indirect Costs						<u>\$17,852.29</u>